

## Appendix 1

TAYSIDE MEALS CENTRE (TMC) ANGUS COUNCIL & DUNDEE CITY COUNCIL ONLY	ANGUS	DUNDEE	DUNDEE COMMUNITY MEALS	DUNDEE	AC/DCC
SUMMARY AND COMPARISON OF COSTS AND VOLUMES	SCHOOLS	SCHOOLS		TOTAL	TOTALS
Total charge to client (current service, 190 days budget)	£4,061,067	£4,719,408	£920,800	£5,640,208	£9,701,274
Total charge to client (TMC + ELC)	£4,942,838	£5,636,916	£607,424	£6,244,340	£11,187,178
<b>Increase in total charge to client</b>	<b>£881,771</b>	<b>£917,508</b>	<b>(£313,376)</b>	<b>£604,132</b>	<b>£1,485,904</b>
Total volume (current service, 190 days budget)	1,458,206	2,071,448	240,000	2,311,448	3,769,654
Total volume (TMC + ELC)	1,812,556	2,532,008	240,000	2,772,008	4,584,564
<b>Increase in total volume</b>	<b>354,350</b>	<b>460,560</b>	<b>-</b>	<b>460,560</b>	<b>814,910</b>
Average charge per meal (current service, 190 days including subsidy)	£2.785	£2.278	£3.837	n/a	£2.574
Average charge per meal (TMC + ELC, including subsidy)	£2.727	£2.226	£2.531	n/a	£2.440
Primary School Meal Price	£2.100	£2.150			
Reduction in average charge per meal	(£0.058)	(£0.052)	(£1.306)	n/a	(£0.133)
Reduction in average charge per meal %	(2.1%)	(2.3%)	(34.0%)	n/a	(5.2%)
Reduction in "parent subsidy" proportion of total client charge %	8.5%	40.6%	n/a	n/a	n/a
<b>Projected value of reduction in charge per meal at 190 day budgeted volume</b>	<b>(£84,541)</b>	<b>(£107,820)</b>	<b>(£313,376)</b>	<b>(£421,196)</b>	<b>(£505,736)</b>
<b>FOR INFO ONLY</b>					
Savings as per Appendix 1 of original Committee Report	£109,480	£165,087	£319,376	£484,463	£1,020,077
Reduction in revenue savings as a result of PKC withdrawal	£24,939	£57,267	£6,000	£63,267	£514,341
Current model surplus for distribution (190 days budget)					£198,732
Proposed model surplus for distribution					£267,000
<b>Increase in surplus for distribution (PKC assumed @ £25,055)</b>	<b>(£21,982)</b>			<b>(£21,231)</b>	<b>(£43,214)</b>
Profit share 18/19 as per Joint Committee paper	32.2%			31.1%	
<b>Total annual benefit of proposed model for Angus and DCC</b>	<b>(£106,523)</b>			<b>(£442,427)</b>	<b>(£548,950)</b>
<b>Investment required (estimate)</b>					
Building conversion					£800,000
Equipment					£700,000
Professional fees and consultants					£400,000
<b>Tayside Contracts total</b>					<b>£1,900,000</b>
Councils	£100,000			£100,000	£200,000
<b>Combined total</b>					<b>£2,100,000</b>
<b>Payback period (years)</b>					<b>3.8</b>